

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
FEBRUARY 5, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:				40000 EDUCATIONAL REVENUE AUGMENTATION FUND	
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
BELL GARDENS - PROJECT # 1	0.00	151,154.19	151,154.19	0.00	151,154.19
BELL GARDENS - CENTRAL	0.00	184,530.01	184,530.01	0.00	184,530.01
SANTA CLARITA - NEWHALL R.P.	0.00	30,979.54	30,979.54	0.00	30,979.54
AGENCY TOTAL	\$0.00	\$366,663.74	\$366,663.74	\$0.00	\$366,663.74
ALLOCATED / DISTRIBUTED			366,663.74	0.00	366,663.74
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:				40001 EDUCATIONAL AUGMENTATION FUND IMPOUND	
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SANTA CLARITA - NEWHALL R.P.	0.00	51,889.46	51,889.46	0.00	51,889.46
AGENCY TOTAL	<u>\$0.00</u>	<u>\$51,889.46</u>	<u>\$51,889.46</u>	<u>\$0.00</u>	<u>\$51,889.46</u>
ALLOCATED / DISTRIBUTED			51,889.46	0.00	51,889.46
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>